

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:Milpitas

County:Santa Clara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 15,228	\$ -	\$ 15,228
B	Bond Proceeds Funding	15,228	-	15,228
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,986,780	\$ 10,990,833	\$ 16,977,613
F	Non-Administrative Costs	5,893,697	10,908,250	16,801,947
G	Administrative Costs	93,083	82,583	175,666
H	Current Period Enforceable Obligations (A+E):	\$ 6,002,008	\$ 10,990,833	\$ 16,992,841

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named successor  
agency.

NameTitle

/s/

SignatureDate